



Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD ( GAMPOLA )  
Customer Code/Grade/Narration : TH27 / A / 60 days credit  
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1824/TH27-403/56519 Create date : 13 - July - 2023  
Present count : 2 Rep confirm date : 13 - July - 2023

**TLW-1824/TH27-403/56519**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	21,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,600.00
Receivable total			21,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56519	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	21,600.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B031802	19-05-2023	TLW	23,270.00	1,628.90 Rate - 7%	0.00	0.00	21,641.10	21,600.00	41.10	A03-Part Payment	
<b>Total</b>				<b>23,270.00</b>	<b>1,628.90</b>	<b>0.00</b>	<b>0.00</b>	<b>21,641.10</b>	<b>21,600.00</b>	<b>41.10</b>		

